

SECRET

03 57 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

AQUATONE

6-1004-10-001 F

1,684,747.99

559,416.01

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2,244,164.00

6-1004-10-001 P

66,096.08

7,096.08R

59,000.00

59,000.00

1,750,844.07 *

552,319.93 *

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2,303,164.00 *

6-1004-10-004 F

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6-1004-10-004 P

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1,081,126.00 *

6-1004-30-000 F

5.41

5.41R

5.41 *

5.41R *

6-1004-30-010 F

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80,024.77

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1,547,342.00

6-1004-30-010 P

195,626.26

3,626.26R

192,000.00

192,000.00

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76,398.51 *

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1,739,342.00 *

6-1004-50-001 F

15.80R

15.80

15.80R *

15.80 *

6-1004-50-001 P

15.80R *

15.80 *

6-1004-50-005 F

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892,426.00

892,426.00

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431,335.85 *

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892,426.00 *

6-1004-50-006 F

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6-1004-50-007 F

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6-1004-50-008 F

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6-1004-50-010 F

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325.00R

6-1004-50-010 P

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5.52R

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330.52R *

6-1004-50-011 F

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19,236.55R

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66,113.06 *

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276,900.00 *

6-1004-50-012 F

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43,000.00

6-1004-50-012 P

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11,207.87R

40,000.00

40,000.00

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10,524.66R *

83,000.00 *

83,000.00 *

6-1004-50-013 F

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8,914.57

10,000.00

10,000.00

1,085.43 *

8,914.57 *

10,000.00 *

10,000.00 *

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040035-0

| 29/03/57 | DESCRIPT | IC | VOU | ORL | GL | ALLOT | OC | TOT EXP |
|-----------|----------------------------|-----|--------|-----|------|-------------|-----|--------------------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 011 | 57,860.59 57,860.59 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 012 | 597.71 597.71 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 014 | 479.59 |
| 31017 | PCS DCI ADJ JAN 56 | 886 | 018248 | | 6001 | 6-100410001 | 014 | 41.40 520.99 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 017 | 90.56 90.56 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 018 | 6,160.35 6,160.35 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 021 | 119,870.68 |
| 14017 | | 886 | 016353 | 20 | 6001 | 6-100410001 | 021 | 665.25X1 |
| 03017 | SAPC 11956 | 886 | 015330 | 845 | 6001 | 6-100410001 | 021 | 867.38 |
| 31017 | PCS DCI ADJ JAN 56 | 886 | 018248 | | 6001 | 6-100410001 | 021 | 72.79 |
| 25X105027 | SAPC 12885 ADJ SAPC 11956 | 886 | 018812 | 845 | 6001 | 6-100410001 | 021 | 867.31 |
| 25027 | | 886 | 021179 | 227 | 6001 | 6-100410001 | 021 | 1.00 |
| 08037 | PCS DCI ADJ VO 8256 | 886 | 022881 | | 6001 | 6-100410001 | 021 | 2.25 |
| 08037 | PCS DCI ADJ VO 1267 | 886 | 022881 | 626 | 6001 | 6-100410001 | 021 | 565.13 |
| 08037 | PCS DCI ADJ VO 12459 | 886 | 022881 | 626 | 6001 | 6-100410001 | 021 | 244.60 |
| 08037 | PCS DCI ADJ VO 613378 | 886 | 022881 | 420 | 6001 | 6-100410001 | 021 | 110.00 |
| 26037 | | 886 | 025006 | 252 | 6001 | 6-100410001 | 021 | 602.5X1 |
| 27037 | PCS DCI B V MAR 57 | 886 | 025118 | 845 | 6001 | 6-100410001 | 021 | .05 120,798.86 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 022 | 27,394.09 |
| 14017 | | 886 | 016334 | 560 | 6001 | 6-100410001 | 022 | 1.44 |
| 07027 | | 886 | 019430 | 563 | 6001 | 6-100410001 | 022 | 21.70 |
| 11037 | | 886 | 023017 | 484 | 6001 | 6-100410001 | 022 | 1,277.18 30,139.34 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 023 | 3,146.12 3,146.12 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|---------------------------------|-----|--------|-----|------|-------------|-----|--------------------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 031 | 5,668.79 ✓ 5,668.79 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 033 | 4.13 ✓ 4.13 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 049 | 1,127.23 ✓ 1,127.23 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 070 | 185.69 ✓ 185.69 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 079 | 392,360.36 ✓ |
| 22017 | ADJ VO 606084 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 4,233.37 |
| 22017 | ADJ VO 606828 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 9,481.23 |
| 22017 | ADJ VO 607005 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 21,032.34 |
| 22017 | ADJ VO 608373 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 13,900.18 |
| 22017 | ADJ VO 609327 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 17,181.51 |
| 22017 | ADJ VO 609327 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 3,537.79 |
| 22017 | ADJ VO 610432 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 44,261.37 |
| 22017 | ADJ VO 612015 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 18,282.21 |
| 22017 | ADJ VO 612018 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 15,621.71 |
| 22017 | ADJ VO 612350 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 19,945.04 |
| 22017 | ADJ VO 612981 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 18,531.57 |
| 22017 | ADJ VO 612986 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 9,381.73 |
| 22017 | ADJ VO 613369 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 5,249.98 |
| 22017 | ADJ VO 613369 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 18,663.12 |
| 22017 | ADJ VO 613369 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 5,000.00 |
| 22017 | ADJ VO 613599 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 9,943.56 |
| 22017 | ADJ VO 614123 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 6,674.21 |
| 22017 | ADJ VO 614570 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 13,430.90 |
| 22017 | ADJ VO 614587 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 14,453.45 |
| 22017 | ADJ VO 614632 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 1,775.66 |
| 22017 | ADJ VO 614919 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100410001 | 079 | 5,202.03 |
| 22017 | ADJ VO 606084 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100410001 | 079 | 4,233.37 |
| 22017 | ADJ VO 606828 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100410001 | 079 | 9,481.23 |

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| 29/03/57 | DESCRIPT | IC | VOU | DBL | GL | ALLOT | QC | TOT. EXP |
|-----------|---------------------------------|--------|--------|-----|------|-------------|-----|--------------|
| 22017 | ADJ VO 607005 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 21,032.34- |
| 22017 | ADJ VO 608373 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 13,900.18- |
| 22017 | ADJ VO 609327 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 17,181.51- |
| 22017 | ADJ VO 609327 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 3,537.79- |
| 22017 | ADJ VO 610432 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 44,261.37- |
| 22017 | ADJ VO 612015 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 18,282.21- |
| 22017 | ADJ VO 612018 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 15,621.71- |
| 22017 | ADJ VO 612350 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 19,945.04- |
| 22017 | ADJ VO 612981 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 18,531.57- |
| 22017 | ADJ VO 612986 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 9,381.73- |
| 22017 | ADJ VO 613369 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 5,249.98- |
| 22017 | ADJ VO 613369 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 18,663.12- |
| 22017 | ADJ VO 613599 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 5,000.00- |
| 22017 | ADJ VO 614123 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 9,943.56- |
| 22017 | ADJ VO 614570 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 6,674.21- |
| 22017 | ADJ VO 614587 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 13,430.90- |
| 22017 | ADJ VO 614632 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 14,453.45- |
| 22017 | ADJ VO 614919 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 079 | 1,775.66- |
| 05027 | HYCON MFG CO BC 200 | 886 | 018897 | | 6001 | 6-100410001 | 079 | 5,202.03- |
| 13027 | SAPC 13128 | 886 | 019870 | | 6001 | 6-100410001 | 079 | 65,919.82 ✓ |
| 14027 | HYCON MFG CO | 886 | 020125 | | 6001 | 6-100410001 | 079 | 35,397.34 ✓ |
| 14027 | HYCON MFG CO | 886 | 020125 | | 6001 | 6-100410001 | 079 | 56,351.25 ✓ |
| 26037 | HYCON MFG CO BC 200 | 886 | 024914 | | 6001 | 6-100410001 | 079 | 220,715.72 ✓ |
| | | | | | | | | 94,666.48 ✓ |
| | | | | | | | | 865,410.97 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 080 | 2,100.65 ✓ |
| | | | | | | | | 2,100.65 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 090 | 159,359.49 |
| | | | | | | | | 159,359.49 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 091 | 198,679.39 ✓ |
| 25X116027 | | 1 886 | 019286 | | 6001 | 6-100410001 | 091 | 81,490.00 ✓ |
| 21027 | | 1 886 | 021088 | | 6001 | 6-100410001 | 091 | 122,235.00 ✓ |
| | | | | | | | | 402,404.39 * |

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| 29/09/57 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|---------------------------------|--------|----------|-----------|-------------|-------------|-----|---|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 171 | 50.00 ✓ 50.00 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 178 | 344.77 ✓ 344.77 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410001 | 179 | 29,027.36 |
| 22017 | ADJ VO 612825 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410001 | 179 | 1,467.50 ✓ |
| 22017 | ADJ VO 612825 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410001 | 179 | 530.00 ✓ |
| 22017 | ADJ VO 613369 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410001 | 179 | 595.41 ✓ |
| 22017 | ADJ VO 614587 BY FIS JV 57 886 | 017149 | 565 | | 6001 | 6-100410001 | 179 | 1,250.00 ✓ |
| 22017 | ADJ VO 612825 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 179 | 1,467.50 ✓ |
| 22017 | ADJ VO 612825 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 179 | 530.00 ✓ |
| 22017 | ADJ VO 613369 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410001 | 179 | 595.41 ✓ |
| 22017 | ADJ VO 614587 BY FIS JV 57 896 | 017149 | 565 | | 6001 | 6-100410001 | 179 | 1,250.00 ✓ |
| 28027 | JV 57 252 | 896 | 021658 | | 6001 | 6-100410001 | 179 | 250.00 ✓ 28,777.36 * 1,684,747.99 ✓ |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410004 | 079 | 228,545.92 228,545.92 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410004 | 090 | 769,756.00 769,756.00 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100410004 | 091 | 82,824.08 |
| 22017 | ADJ VO 612018 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410004 | 091 | 250,003.00 |
| 22017 | ADJ VO 612825 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410004 | 091 | 198,234.00 |
| 22017 | ADJ VO 614123 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100410004 | 091 | 154,406.00 |
| 22017 | ADJ VO 612018 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410004 | 091 | 250,003.00 |
| 22017 | ADJ VO 612825 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410004 | 091 | 198,234.00 |
| 22017 | ADJ VO 614123 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100410004 | 091 | 154,406.00 |
| | | | | | | | | 82,824.08 * 1,081,126.00 * |
| 28027 | BU SCH 2892 57 001312058053 | 896 | 021625 1 | 8461 8032 | 6-100430000 | 089 | | 5.41 5.41 * 5.41 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | CC | 1st EXP |
|----------|----------------------------|-----|--------|-------|------|-----------------|----|--------------------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 011 | | 46,340.58 46,340.58 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 014 | | 360.22 |
| 31017 | PCS DCI ADJ JAN 56 | 886 | 018248 | | 6001 | 6-100430010 014 | | 41.40 318.82 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 015 | | 587.82 587.82 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 017 | | 215.38 215.38 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 018 | | 5,417.75 5,417.75 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 021 | | 247,029.79 |
| 14017 | | 886 | 016334 | 174 | 6001 | 6-100430010 021 | | 394.54 25X1 |
| 14017 | | 886 | 016334 | 628 | 6001 | 6-100430010 021 | | 528.86 |
| 15017 | SAPC 12271 | 886 | 016461 | 449 | 6001 | 6-100430010 021 | | 63.58 |
| 05027 | SAPC 12885 ADJ SAPC 11956 | 886 | 018812 | 394 | 6001 | 6-100430010 021 | | 867.31 |
| 28027 | | 886 | 021656 | 625 | 6001 | 6-100430010 021 | | 148.22 25X1 |
| 28027 | | 886 | 021656 | 10435 | 6001 | 6-100430010 021 | | 152.00 |
| 12037 | | 886 | 023092 | 640 | 6001 | 6-100430010 021 | | 700.92 |
| 08037 | PCS DCI ADJ VO 1267 | 886 | 022881 | 626 | 6001 | 6-100430010 021 | | 565.13 |
| 08037 | PCS DCI ADJ VO 12459 | 886 | 022881 | 626 | 6001 | 6-100430010 021 | | 244.60 |
| 08037 | PCS DCI ADJ VO 613378 | 886 | 022881 | 420 | 6001 | 6-100430010 021 | | 110.00 |
| 04037 | | 886 | 022237 | 705 | 6001 | 6-100430010 021 | | 56.02 25X1 |
| 19037 | SAPC 13589 | 886 | 023990 | 826 | 6001 | 6-100430010 021 | | 1.00 |
| 27037 | PCS DCI B V MAR 57 | 886 | 025118 | 394 | 6001 | 6-100430010 021 | | .05 |
| | | | | | | | | 249,020.61 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 023 | | 4,997.92 4,997.92 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 024 | | 260.24 260.24 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|---------------------------------|--------|-----|-----|------|-------------|-----|------------------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 031 | 89.98 89.98 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 032 | 68.99 68.99 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 033 | 1,707.86 1,707.86 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 049 | 597.20 597.20 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 070 | 167.88 167.88 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 071 | 51.52 51.52 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 074 | 118.29 118.29 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 077 | 1,143,920.80 |
| 22017 | ADJ VO 606649 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100430010 | 077 | 139,202.95 |
| 22017 | ADJ VO 610324 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100430010 | 077 | 509,222.51 |
| 22017 | ADJ VO 613369 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100430010 | 077 | 223,460.14 |
| 22017 | ADJ VO 613599 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100430010 | 077 | .36 |
| 22017 | ADJ VO 606649 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100430010 | 077 | 139,202.95 |
| 22017 | ADJ VO 610324 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100430010 | 077 | 509,222.51 |
| 22017 | ADJ VO 613369 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100430010 | 077 | 223,460.14 |
| 22017 | ADJ VO 613599 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100430010 | 077 | .36 |
| | | | | | | | | 1,143,920.80 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 079 | 9.09 9.09 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 080 | 2,363.29 2,363.29 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|---------------------------------|-----|--------|-----|------|-------------|-----|-----------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 081 | 12.45 |
| | | | | | | | | 12.45 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 090 | 4,788.87 |
| | | | | | | | | 4,788.87 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100430010 | 179 | 6,261.89 |
| 22017 | ADJ VQ 611536 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100430010 | 179 | 237.25 |
| 22017 | ADJ VQ 611674 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100430010 | 179 | 423.50 |
| 22017 | ADJ VQ 612981 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100430010 | 179 | 397.50 |
| 22017 | ADJ VQ 614123 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100430010 | 179 | 239.94 |
| 22017 | ADJ VQ 615082 FIS JV 57 199 886 | | 017149 | | 6001 | 6-100430010 | 179 | 188.62 |
| 22017 | ADJ VQ 611536 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100430010 | 179 | 237.25- |
| 22017 | ADJ VQ 611674 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100430010 | 179 | 423.50- |
| 22017 | ADJ VQ 612981 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100430010 | 179 | 397.50- |
| 22017 | ADJ VQ 614123 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100430010 | 179 | 239.94- |
| 22017 | ADJ VQ 615082 FIS JV 57 199 896 | | 017149 | | 6001 | 6-100430010 | 179 | 188.62- |
| | | | | | | | | 6,261.89 * |
| | | | | | | | | 1,467,317.23 ** |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450001 | 011 | 3,895.88- |
| | | | | | | | | 3,895.88 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450001 | 012 | 760.85 |
| | | | | | | | | 760.85 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450001 | 018 | 3,135.03 |
| | | | | | | | | 3,135.03 * |
| 18027 | SAPC 12912 ADJ VOU 14525 | 886 | 020582 | | 6001 | 6-100450005 | 091 | 35,628.17 |
| | | | | | | | | 35,628.17 * |
| 15027 | OCTROI TRF FR 1467 | 886 | 020281 | | 6001 | 6-100450005 | 099 | 425,461.98 |
| | | | | | | | | 425,461.98 * |
| | | | | | | | | 461,090.15 ** |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|-----------------------------|-----|--------|-----|------|-------------|-----|----------------|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450006 | 079 | 676,995.27 |
| 15017 | EASTMAN KODAK CO | 886 | 016620 | | 6001 | 6-100450006 | 079 | 16,039.76 |
| 22017 | ADJ VO 610321 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450006 | 079 | 481,549.00 |
| 22017 | ADJ VO 612986 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450006 | 079 | 78,451.00 |
| 24017 | EASTMAN K CO SPC 12459 | 886 | 017399 | | 6001 | 6-100450006 | 079 | 52,645.29 |
| 22017 | ADJ VO 610321 FIS JV 57 199 | 896 | 017149 | | 6001 | 6-100450006 | 079 | 481,549.00 |
| 22017 | ADJ VO 612986 FIS JV 57 199 | 896 | 017149 | | 6001 | 6-100450006 | 079 | 78,451.00 |
| 12027 | EASTMAN KODAK | 886 | 019801 | | 6001 | 6-100450006 | 079 | 165,003.77 |
| | | | | | | | | 910,684.09 * |
| | | | | | | | | 910,684.09 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450007 | 031 | 49.29 |
| | | | | | | | | 49.29 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450007 | 079 | 226,089.55 |
| 22017 | ADJ VO 612981 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 079 | 1.00 |
| 22017 | ADJ VO 614632 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 079 | 101,699.24 |
| 22017 | ADJ VO 615082 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 079 | 9.16 |
| 22017 | ADJ VO 612981 FIS JV 57 199 | 896 | 017149 | | 6001 | 6-100450007 | 079 | 1.00 |
| 22017 | ADJ VO 614632 FIS JV 57 199 | 896 | 017149 | | 6001 | 6-100450007 | 079 | 101,699.24 |
| 22017 | ADJ VO 615082 FIS JV 57 199 | 896 | 017149 | | 6001 | 6-100450007 | 079 | 9.16 |
| | | | | | | | | 226,089.55 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450007 | 090 | 2,801,109.52 |
| | | | | | | | | 2,801,109.52 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450007 | 091 | 2,888,993.11 |
| 11017 | RAMO WOOLDRIDGE CORP | 886 | 016160 | | 6001 | 6-100450007 | 091 | 164,429.29 |
| 14017 | CONTRACT NO A 101 INV 554 5 | 886 | 016335 | | 6001 | 6-100450007 | 091 | 119,290.24 |
| 16017 | RAMO WOOLDRIDGE CORP | 886 | 016691 | | 6001 | 6-100450007 | 091 | 549,273.48 |
| 22017 | ADJ VO 612262 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 091 | 512,136.57 |
| 22017 | ADJ VO 612986 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 091 | 89,719.16 |
| 22017 | ADJ VO 614123 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 091 | 117,026.71 |
| 22017 | ADJ VO 614492 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 091 | 109,095.44 |
| 22017 | ADJ VO 614919 FIS JV 57 199 | 886 | 017149 | | 6001 | 6-100450007 | 091 | 46,865.20 |
| 24017 | RAMO WOOL CORP SPC 12457 | 886 | 017399 | | 6001 | 6-100450007 | 091 | 97,938.25 |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|-----------|---------------------------------|--------|--------|-----|------|-----------------|----|----------------|
| 22017 | ADJ VO 612262 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450007 091 | | 512,136.57- |
| 22017 | ADJ VO 612986 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450007 091 | | 89,719.16- |
| 22017 | ADJ VO 614123 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450007 091 | | 117,026.71- |
| 22017 | ADJ VO 614492 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450007 091 | | 109,095.44- |
| 22017 | ADJ VO 614919 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450007 091 | | 46,865.20- |
| 14027 | THE RAMO WOOLDRIDGE | 886 | 020125 | | 6001 | 6-100450007 091 | | 388,721.07 |
| 19027 | RAMO WOOLDRIDGE CORP | 886 | 020779 | | 6001 | 6-100450007 091 | | 151,610.35 |
| 28027 | RAMO WOOLDRIDGE CORP A 101 | 886 | 021744 | | 6001 | 6-100450007 091 | | 126,719.75 |
| 19037 | RAMO WOOLDRIDGE CORP | 886 | 024065 | | 6001 | 6-100450007 091 | | 636,986.67 |
| 27037 | RAMO WOOLDRIDGE CORP | 886 | 025136 | | 6001 | 6-100450007 091 | | 142,318.01 |
| | | | | | | | | 5,266,280.22 * |
| | | | | | | | | 293,528.58 ** |
| 08017 | REYNOLDS ELEC - ENG CO INV | 886 | 015705 | | 6001 | 6-100450008 078 | | 483.60 |
| | | | | | | | | 483.60 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450008 079 | | 239,786.45 |
| 16017 | THE FIREWELL CO INC | 886 | 016691 | | 6001 | 6-100450008 079 | | 1,691.41 |
| 22017 | ADJ VO 612986 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100450008 079 | | 6,963.41 |
| 22017 | ADJ VO 613501 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100450008 079 | | 3,576.19 |
| 22017 | ADJ VO 614492 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100450008 079 | | 15,528.30 |
| 22017 | ADJ VO 614587 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100450008 079 | | 1,516.83 |
| 22017 | ADJ VO 614570 FIS JV 57 199 886 | 017149 | | | 6001 | 6-100450008 079 | | 2,998.19 |
| 24017 | HYCON MFG CO SPC 12458 | 886 | 017399 | | 6001 | 6-100450008 079 | | 15,601.40 |
| 22017 | ADJ VO 612986 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450008 079 | | 6,963.41- |
| 22017 | ADJ VO 613501 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450008 079 | | 3,576.19- |
| 22017 | ADJ VO 614492 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450008 079 | | 15,528.30- |
| 22017 | ADJ VO 614587 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450008 079 | | 1,516.83- |
| 22017 | ADJ VO 614570 FIS JV 57 199 896 | 017149 | | | 6001 | 6-100450008 079 | | 2,998.19- |
| 25X112027 | | 886 | 019799 | | 6001 | 6-100450008 079 | | 392.64 |
| 27027 | HYCON MFG CO FS 99 | 886 | 021550 | | 6001 | 6-100450008 079 | | 13,696.56 |
| 21027 | THE FIREWELL CO INC ST 505 | 886 | 021088 | | 6001 | 6-100450008 079 | | 1,645.99 |
| 28027 | JV 57 252 | 896 | 021658 | | 6001 | 6-100450008 079 | | 825.91- |
| 25X11037 | | 886 | 022073 | | 6001 | 6-100450008 079 | | 642.72 |
| 26037 | HYCON MFG CO FS 99 | 886 | 024914 | | 6001 | 6-100450008 079 | | 16,587.43 |
| 28037 | CONTRACT FS99 INV PH 14109 | 886 | 025291 | | 6001 | 6-100450008 079 | | 9,140.25 |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT-EXP |
|-----------|-----------------------------|-----|--------|------|------|-----------------|-------------------------|---------------|
| 28037 | CONTRACT FS99 INV PH 14132 | 896 | 025291 | | 6001 | 6-100450008 079 | | 641.63 |
| 28037 | CONTRACT FS99 INV NIS 6788W | 896 | 025291 | | 6001 | 6-100450008 079 | | 561.80 |
| 28037 | CONTRACT FS99 INV 14170 72 | 896 | 025291 | | 6001 | 6-100450008 079 | | 29,938.06 |
| 25X128037 | | 896 | 025291 | | 6001 | 6-100450008 079 | | 619.80 |
| | | | | | | | | 330,120.23 * |
| | | | | | | | | 330,603.83 ** |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450010 059 | 18 April 1957 | 325.00 |
| | | | | | | | Telephoned LeVonne | 325.00 * |
| | | | | | | | PP Admin - this will be | 325.00 ** |
| | | | | | | | CLEARED! | |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 011 | | 51,076.14 |
| | | | | | | | | 51,076.14 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 014 | | 858.15 |
| | | | | | | | | 858.15 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 015 | | 8.72 |
| | | | | | | | | 8.72 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 016 | | 173.75 |
| | | | | | | | | 173.75 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 017 | | 64725X1 |
| 08017 | | 886 | 015711 | 628 | 6001 | 6-100450011 017 | | 626.06 |
| | | | | | | | | 1,273.84 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 018 | | 14,042.47 |
| | | | | | | | | 14,042.47 * |
| 14017 | | 886 | 016334 | 628 | 6001 | 6-100450011 021 | | 25X1 |
| 08017 | | 886 | 015711 | 628 | 6001 | 6-100450011 021 | | 32.00 |
| | | | | | | | | 133.34 |
| | | | | | | | | 168.34 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 022 | | 3,736.63 |
| 15017 | SAPC 12288 | 886 | 016461 | 1068 | 6001 | 6-100450011 022 | | 11,786.62 |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------------------------|-----|--------|-----|------|-------------|-----|-------------|
| 08017 | | 886 | 015711 | 628 | 6001 | 6-100450011 | 022 | 14,727.35 |
| 19037 | SAPC 13589 | 886 | 023990 | 628 | 6001 | 6-100450011 | 022 | 29.50 |
| | | | | | | | | 30,221.10 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 031 | 16.80 |
| 06037 | BU SCH 2917 57 | 896 | 022357 | 608 | 6001 | 6-100450011 | 031 | 17.58 |
| | | | | | | | | 24.20 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 032 | 262.47 |
| | | | | | | | | 262.47 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 033 | 959.72 |
| | | | | | | | | 959.72 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 049 | 4.14 |
| | | | | | | | | 4.14 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 070 | 271.27 |
| | | | | | | | | 271.27 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 075 | 3.84 |
| | | | | | | | | 3.84 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 079 | 2,783.72 |
| 08017 | | 886 | 015711 | 628 | 6001 | 6-100450011 | 079 | 5,674.55 |
| 01027 | | 886 | 018425 | 628 | 6001 | 6-100450011 | 079 | 19.33 |
| | | | | | | | | 8,477.60 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 080 | 567.54 |
| | | | | | | | | 567.54 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 090 | 20.64 |
| | | | | | | | | 20.64 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 091 | 332.83 |
| | | | | | | | | 332.83 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|-----|--------|------|------|-------------|-----|--|
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 150 | 588.00 588.00 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 171 | 60,756.89 60,756.89 * |
| 15017 | SAPC 12288 | 886 | 016461 | 1068 | 6001 | 6-100450011 | 177 | 4.69 |
| 08017 | | 886 | 015711 | 628 | 6001 | 6-100450011 | 177 | 56.525X1 61.59 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450011 | 179 | 394.65 394.65 * 170,550.39 ** |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 011 | 20,026.05 20,026.05 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 014 | 377.81 377.81 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 018 | 2,257.96 2,257.96 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 070 | 99.95 99.95 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 150 | 372.73 372.73 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450012 | 171 | 19,182.29 19,182.29 * 42,316.79 ** |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450013 | 011 | 920.00 920.00 * |
| 1256 | BALANCE FORWARD YR TO DATE | 886 | | | 6001 | 6-100450013 | 014 | 20.95 20.95 * |

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| 29/03/57 | DESCRIPT | IC | VOU | OBL | CL | ALLOT | OC | TOT EXP |
|----------|--------------------------------|----|-----|-----|----|----------------------|----|---------------------|
| 1256 | BALANCE FORWARD YR TO DATE 886 | | | | | 6001 6-100450013 018 | | 141.48 |
| | | | | | | | | 141.48 * |
| 1256 | BALANCE FORWARD YR TO DATE 886 | | | | | 6001 6-100450013 070 | | 3.00 |
| | | | | | | | | 3.00 * |
| | | | | | | | | 1,085.43 <i>646</i> |

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